



# The Clearing Corporation of India Ltd.

## NOTIFICATION

### Securities Segment

No. RMD/SS/ES&H/24/62

06-Jan-25

### Eligible Securities for contribution to Member Common Collateral (MCC) & Haircut Rate

Further to our Notification No. RMD/SS/ES&H/24/61 dated 30-Dec-24, it has been decided to include following security in the list of eligible securities for deposit as collateral with effect from 06-Jan-25 .

Sr. No.	ISIN No.	Security Description	Coupon (%)	Maturity Date	Haircut (%)
1	IN002024X409	91 DTB Maturing on 10/04/2025	-	10-Apr-25	1.00
2	IN002024Y399	182 DTB Maturing on 10/07/2025	-	10-Jul-25	1.00
3	IN002024Z396	364 DTB Maturing on 08/01/2026	-	08-Jan-26	1.00

**Chief Risk Officer**  
**(Risk Management)**

**Complete List of Eligible Securities  
(Effective from 06th Jan'25)**

<b>Sr. No.</b>	<b>ISIN</b>	<b>ISIN Description</b>	<b>ISIN Maturity</b>	<b>Hair Cut Rate (%)</b>
1	IN0020200112	5.22% GS 2025	15-Jun-25	1.00
2	IN0020210012	5.63% GS 2026	12-Apr-26	2.00
3	IN0020230028	6.99% G.S. 2026	17-Apr-26	2.00
4	IN0020210186	5.74% G.S. 2026	15-Nov-26	2.00
5	IN0020240043	7.02% G.S. 2027	27-May-27	2.00
6	IN0020220037	7.38% G.S. 2027	20-Jun-27	2.00
7	IN0020240167	6.64% GS 2027	09-Dec-27	3.00
8	IN0020230010	7.06% G.S. 2028	10-Apr-28	3.00
9	IN0020210160	GOI FLOATING RATE BOND 2028	04-Oct-28	3.00
10	IN0020230101	7.37% G.S. 2028	23-Oct-28	3.00
11	IN0020180454	7.26% GS 2029	14-Jan-29	3.00
12	IN0020220011	7.10% G.S. 2029	18-Apr-29	3.00
13	IN0020240050	7.04% G.S. 2029	03-Jun-29	3.00
14	IN0020240183	6.75% G.S. 2029	23-Dec-29	3.00
15	IN0020230036	7.17% G.S. 2030	17-Apr-30	3.00
16	IN0020230135	7.32% G.S. 2030	13-Nov-30	3.00
17	IN0020240076	7.02% G.S. 2031	18-Jun-31	3.00
18	IN0020210095	6.10% GS 2031	12-Jul-31	3.00
19	IN0020240191	6.79% GS 2031	30-Dec-31	3.00
20	IN0020210244	6.54% GS 2032	17-Jan-32	3.00
21	IN0020220060	7.26% G.S. 2032	22-Aug-32	3.00
22	IN0020220151	7.26% G.S. 2033	06-Feb-33	3.00
23	IN0020230085	7.18% G.S. 2033	14-Aug-33	3.00
24	IN0020200120	GOI FRB 2033	22-Sep-33	3.00
25	IN0020240019	7.10% G.S. 2034	08-Apr-34	3.00
26	IN0020200096	6.19% GS 2034	16-Sep-34	3.00
27	IN0020240126	6.79% G.S. 2034	07-Oct-34	3.00
28	IN0020240159	6.79% G.S. 2034	02-Dec-34	4.00
29	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	4.00
30	IN0020210152	6.67% GS 2035	15-Dec-35	4.00
31	IN0020220029	7.54% G.S. 2036	23-May-36	4.00
32	IN0020220102	7.41% G.S. 2036	19-Dec-36	4.00
33	IN0020230077	7.18% G.S. 2037	24-Jul-37	4.00
34	IN0020240027	7.23% G.S. 2039	15-Apr-39	4.00
35	IN0020240134	6.92% G.S. 2039	18-Nov-39	4.00
36	IN0020230051	7.30% G.S. 2053	19-Jun-53	5.00
37	IN0020240118	7.09% G.S. 2054	05-Aug-54	5.00
38	IN0020240175	6.98% GOI SGRB 2054	16-Dec-54	4.00
39	IN0020230044	7.25% G.S. 2063	12-Jun-63	4.00
40	IN0020240035	7.34% G.S. 2064	22-Apr-64	4.00
41	IN0020230127	7.46% G.S. 2073	06-Nov-73	4.00
42	IN0020240142	7.09% G.S. 2074	25-Nov-74	4.00

**B. Government of India Treasury Bills & Cash Management Bills**

Sr. No.	ISIN No.	Security Description	Maturity Date	Haircut Rate (%)
1	IN002024X276	09/01/2025 MATURING 91 DTB	09-Jan-25	1.00
2	IN002024Y159	09/01/2025 MATURING 182 DTB	09-Jan-25	1.00
3	IN002023Z430	09/01/2025 MATURING 364 DTB	09-Jan-25	1.00
4	IN002024X284	16/01/2025 MATURING 91 DTB	16-Jan-25	1.00
5	IN002023Z448	16/01/2025 MATURING 364 DTB	16-Jan-25	1.00
6	IN002024Y167	17/01/2025 MATURING 182 DTB	17-Jan-25	1.00
7	IN002024X292	23/01/2025 MATURING 91 DTB	23-Jan-25	1.00
8	IN002024Y175	23/01/2025 MATURING 182 DTB	23-Jan-25	1.00
9	IN002023Z455	23/01/2025 MATURING 364 DTB	23-Jan-25	1.00
10	IN002024X300	30/01/2025 MATURING 91 DTB	30-Jan-25	1.00
11	IN002024Y183	30/01/2025 MATURING 182 DTB	30-Jan-25	1.00
12	IN002023Z463	30/01/2025 MATURING 364 DTB	30-Jan-25	1.00
13	IN002024X318	06/02/2025 MATURING 91 DTB	06-Feb-25	1.00
14	IN002024Y191	06/02/2025 MATURING 182 DTB	06-Feb-25	1.00
15	IN002023Z471	06/02/2025 MATURING 364 DTB	06-Feb-25	1.00
16	IN002024X326	13/02/2025 MATURING 91 DTB	13-Feb-25	1.00
17	IN002023Z489	13/02/2025 MATURING 364 DTB	13-Feb-25	1.00
18	IN002024Y209	14/02/2025 MATURING 182 DTB	14-Feb-25	1.00
19	IN002024Y217	20/02/2025 MATURING 182 DTB	20-Feb-25	1.00
20	IN002023Z505	20/02/2025 MATURING 364 DTB	20-Feb-25	1.00
21	IN002024X334	21/02/2025 MATURING 91 DTB	21-Feb-25	1.00
22	IN002024Y225	27/02/2025 MATURING 182 DTB	27-Feb-25	1.00
23	IN002024X342	27/02/2025 MATURING 91 DTB	27-Feb-25	1.00
24	IN002023Z513	27/02/2025 MATURING 364 DTB	27-Feb-25	1.00
25	IN002024X359	06/03/2025 MATURING 91 DTB	06-Mar-25	1.00
26	IN002024Y233	06/03/2025 MATURING 182 DTB	06-Mar-25	1.00
27	IN002023Z521	06/03/2025 MATURING 364 DTB	06-Mar-25	1.00
28	IN002024Y241	13/03/2025 MATURING 182 DTB	13-Mar-25	1.00
29	IN002023Z539	13/03/2025 MATURING 364 DTB	13-Mar-25	1.00
30	IN002024X367	91 DTB Maturing on 13/03/2025	13-Mar-25	1.00
31	IN002024X375	20/03/2025 MATURING 91 DTB	20-Mar-25	1.00
32	IN002023Z547	20/03/2025 MATURING 364 DTB	20-Mar-25	1.00

33	IN002023Z562	27/03/2025 MATURING 364 DTB	27-Mar-25	<b>1.00</b>
34	IN002024X383	91 DTB Maturing on 28/03/2025	28-Mar-25	<b>1.00</b>

35	IN002024X391	91 DTB Maturing on 03/04/2025	03-Apr-25	1.00
36	IN002024Z016	03/04/2025 MATURING 364 DTB	03-Apr-25	1.00
37	IN002024Y258	04/04/2025 MATURING 182 DTB	04-Apr-25	1.00
38	IN002024X409	91 DTB Maturing on 10/04/2025	10-Apr-25	1.00
39	IN002024Y266	10/04/2025 MATURING 182 DTB	10-Apr-25	1.00
40	IN002024Z024	11/04/2025 MATURING 364 DTB	11-Apr-25	1.00
41	IN002024Y274	17/04/2025 MATURING 182 DTB	17-Apr-25	1.00
42	IN002024Z032	18/04/2025 MATURING 364 DTB	18-Apr-25	1.00
43	IN002024Y282	24/04/2025 MATURING 182 DTB	24-Apr-25	1.00
44	IN002024Z040	24/04/2025 MATURING 364 DTB	24-Apr-25	1.00
45	IN002024Y290	01/05/2025 MATURING 182 DTB	01-May-25	1.00
46	IN002024Z057	02/05/2025 MATURING 364 DTB	02-May-25	1.00
47	IN002024Y308	08/05/2025 MATURING 182 DTB	08-May-25	1.00
48	IN002024Z065	08/05/2025 MATURING 364 DTB	08-May-25	1.00
49	IN002024Y316	15/05/2025 MATURING 182 DTB	15-May-25	1.00
50	IN002024Z073	15/05/2025 MATURING 364 DTB	15-May-25	1.00
51	IN002024Y324	23/05/2025 MATURING 182 DTB	23-May-25	1.00
52	IN002024Z081	23/05/2025 MATURING 364 DTB	23-May-25	1.00
53	IN002024Y332	29/05/2025 MATURING 182 DTB	29-May-25	1.00
54	IN002024Z099	29/05/2025 MATURING 364 DTB	29-May-25	1.00
55	IN002024Y340	05/06/2025 MATURING 182 DTB	05-Jun-25	1.00
56	IN002024Z107	05/06/2025 MATURING 364 DTB	05-Jun-25	1.00
57	IN002024Z115	12/06/2025 MATURING 364 DTB	12-Jun-25	1.00
58	IN002024Y357	182 DTB Maturing on 12/06/2025	12-Jun-25	1.00
59	IN002024Y365	19/06/2025 MATURING 182 DTB	19-Jun-25	1.00
60	IN002024Z123	19/06/2025 MATURING 364 DTB	19-Jun-25	1.00
61	IN002024Z131	26/06/2025 MATURING 364 DTB	26-Jun-25	1.00
62	IN002024Y373	182 DTB Maturing on 27/06/2025	27-Jun-25	1.00
63	IN002024Y381	182 DTB Maturing on 03/07/2025	03-Jul-25	1.00

64	IN002024Z149	03/07/2025 MATURING 364 DTB	03-Jul-25	1.00
65	IN002024Y399	182 DTB Maturing on 10/07/2025	10-Jul-25	1.00
66	IN002024Z156	10/07/2025 MATURING 364 DTB	10-Jul-25	1.00
67	IN002024Z164	18/07/2025 MATURING 364 DTB	18-Jul-25	1.00
68	IN002024Z172	24/07/2025 MATURING 364 DTB	24-Jul-25	1.00
69	IN002024Z180	31/07/2025 MATURING 364 DTB	31-Jul-25	1.00
70	IN002024Z198	07/08/2025 MATURING 364 DTB	07-Aug-25	1.00
71	IN002024Z206	15/08/2025 MATURING 364 DTB	15-Aug-25	1.00
72	IN002024Z214	21/08/2025 MATURING 364 DTB	21-Aug-25	1.00
73	IN002024Z222	28/08/2025 MATURING 364 DTB	28-Aug-25	1.00
74	IN002024Z230	04/09/2025 MATURING 364 DTB	04-Sep-25	1.00
75	IN002024Z248	11/09/2025 MATURING 364 DTB	11-Sep-25	1.00
76	IN002024Z255	03/10/2025 MATURING 364 DTB	03-Oct-25	1.00
77	IN002024Z263	09/10/2025 MATURING 364 DTB	09-Oct-25	1.00
78	IN002024Z271	16/10/2025 MATURING 364 DTB	16-Oct-25	1.00
79	IN002024Z289	23/10/2025 MATURING 364 DTB	23-Oct-25	1.00
80	IN002024Z297	30/10/2025 MATURING 364 DTB	30-Oct-25	1.00
81	IN002024Z305	06/11/2025 MATURING 364 DTB	06-Nov-25	1.00
82	IN002024Z313	13/11/2025 MATURING 364 DTB	13-Nov-25	1.00
83	IN002024Z321	21/11/2025 MATURING 364 DTB	21-Nov-25	1.00
84	IN002024Z339	27/11/2025 MATURING 364 DTB	27-Nov-25	1.00
85	IN002024Z347	04/12/2025 MATURING 364 DTB	04-Dec-25	1.00
86	IN002024Z354	364 DTB Maturing on 11/12/2025	11-Dec-25	1.00
87	IN002024Z362	18/12/2025 MATURING 364 DTB	18-Dec-25	1.00
88	IN002024Z370	364 DTB Maturing on 26/12/2025	26-Dec-25	1.00
89	IN002024Z388	364 DTB Maturing on 01/01/2026	01-Jan-26	1.00
90	IN002024Z396	364 DTB Maturing on 08/01/2026	08-Jan-26	1.00